

2002-03 Adopted Budget



Mayor
Dennis P. Flood

Trustees
Garrard R. Beeney
Peter Derby
Richard J. Livingston
Isabel B. Milano

Administrator
Stephen A. McCabe

Deputy Administrator
Donald P. Marra

Clerk-Treasurer
Lawrence S. Schopfer

TAX RATE SUMMARY

<u>General Fund</u>	ADOPTED BUDGET								
	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>
Expenditures	6,495	6,698	6,997	7,445	7,654	7,983	8,434	9,125	9,816
Revenues	1,505	1,582	1,683	1,859	1,832	1,880	2,048	2,460	2,518
Tax Levy	4,990	5,116	5,314	5,586	5,822	6,104	6,386	6,665	7,298
Assessed Valuation	44,593	44,446	44,855	44,508	45,261	46,610	47,608	47,873	48,131
Tax Rate per \$1,000 of Assessed Valuation	111.92	115.10	118.46	125.50	128.64	130.95	134.13	139.23	151.63
Dollar Increase	2.14	3.18	3.36	7.04	3.14	2.32	3.18	5.10	12.40
Percentage Increase	1.9%	2.8%	2.9%	5.9%	2.5%	1.8%	2.4%	3.8%	8.9%

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General Fund

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ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
General Fund					
1001 Real Property Taxes	6,375,636	6,665,216	7,138,416	7,297,941	
Total Real Property Taxes	6,375,636	6,665,216	7,138,416	7,297,941	
1081 Payments In Lieu of Taxes	26,000	26,000	26,000	26,000	Payment by two not-for-profit entities to cover cost of Village services.
1090 Interest & Penalties on Taxes	30,852	24,000	24,000	24,000	Fees charged for late payment of Village taxes.
Total Other Property Tax Items	56,852	50,000	50,000	50,000	
1120 County Sales Tax Distribution	648,127	600,000	600,000	600,000	Additional 1% sales tax for Westchester County. This amount is collected by the State and distributed to Municipalities and School Districts.
1130 Utilities Tax	89,717	55,000	55,000	75,000	Tax paid by Bell Atlantic and Con Edison based on gross receipts with the Village.
1170 Cable T.V. Franchise Fee	63,149	45,000	45,000	55,000	Fee paid by Cablevision based on gross receipts within the Village for the right to operate a cable TV franchise.
Total Non-Property Tax Items	800,993	700,000	700,000	730,000	

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ESTIMATED REVENUE DETAIL

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	<u>DESCRIPTION</u>
General Fund						
1230	Clerk/Treasurer Fees	4,493	2,300	2,300	2,000	Miscellaneous fees collected by the Clerk-Treasurer, such as postage and duplicating.
1520	Police Fees	665	2,000	2,000	1,000	Fees for fingerprinting and duplicating.
1525	Police DWI/Prisoner/Seatbelt Reimbursement	2,941	11,550	11,550	12,000	Reimbursement of overtime costs during the transportation of prisoners to the County jail, and conducting DWI and seatbelt checkpoints.
1720	Aqueduct Parking	5,955	5,000	5,000	5,000	Fees for parking permits in the Aqueduct parking lot.
1721	Railroad Parking	116,564	117,400	117,400	118,000	Fees for parking permits and meters for railroad
2070	Recreation Fees	248,866	275,000	275,000	350,000	Fees for Recreation programs.
2071	Town Hall Theater	27,852	20,000	20,000	20,000	Fees for theater rental.
2110	Zoning Fees	520	300	300	300	Application fees for zoning board matters.
2115	Planning Board Fees	12,898	3,000	3,000	5,000	Application fees for planning board matters.
2262	Fire Protection Service	101,313	101,313	101,313	101,313	Payment by Town of Greenburgh for the Irvington Fire Department's coverage of East Irvington.
2302	Snow Removal	11,592	5,000	5,000	5,000	Payment by the State for Irvington's snow removal on Broadway.
2350	JORAM Agreement	47,000	60,000	47,000	47,000	Payment by the Irvington School District to allow non-Village students to participate in Recreation programs.
Total Intergovernmental		580,659	602,863	589,863	666,613	
2401	Interest and Earnings	89,512	90,000	90,000	80,000	Interest earned on available Village funds.
2410	Rental of Property	54,008	60,000	60,000	75,000	Rental of Village property for use by Verizon, VoiceStream, Nextel and Sprint for a cellular antenna
Total Use of Money and Property General Fund		143,520	150,000	150,000	155,000	

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
General Fund						
2544	Dog Licenses	0	100	100	100	Local share of dog license issuance.
2590	Building Permits	69,785	75,000	75,000	85,000	Fees charged by Building department for building permits and certificates of occupancy.
2591	Electrical Permits	12,175	2,000	2,000	2,000	Fees charged by Building department for electrical
2592	Plumbing Permits	8,355	2,000	2,000	5,000	Fees charged by Building department for plumbing permits.
2593	Tree Permits	1,010	200	200	200	Fees charged for the issuance of tree cutting permits.
2595	Filming Permits & Reimbursements	20,500	8,000	8,000	8,000	Fees charged for the issuance of film permits for filming on public or private property.
2596	Street Opening Permits	8,935	0	0	5,000	Fees charged contractors or utility companies for opening the street.
Total Licenses and Permits		120,760	87,300	87,300	105,300	
2610	Fines and Forfeitures	106,833	80,000	80,000	100,000	Local portion of fines and tickets issued within the Village. This includes parking tickets and moving
Total Fines and Forfeitures		106,833	80,000	80,000	100,000	
2655	Minor Sales, Other	22,435	5,000	5,000	5,000	Miscellaneous sales such as recycled items and surplus property and equipment.
2680	Insurance Recoveries	91,338	10,000	10,000	10,000	Anticipated recoveries from insurance for workers' compensation, property, vehicle, and liability insurance.
Total Compensation for Losses		113,773	15,000	15,000	15,000	

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ESTIMATED REVENUE DETAIL

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	<u>DESCRIPTION</u>
General Fund						
2770	Unclassified Revenues	1,781	1,000	1,000	1,000	Miscellaneous revenues.
	Total Misc. Local Sources	1,781	1,000	1,000	1,000	
3001	State Aid Per Capita	29,561	27,000	27,000	29,000	Local aid from the State based on the Village's
3005	Mortgage Tax	156,195	70,000	70,000	90,000	Local portion of tax imposed on new mortgages and refinancings.
3089	CHIPS Program	54,309	49,000	49,000	54,500	State aid for road resurfacing of Village streets.
	Total State Aid	240,065	146,000	146,000	173,500	
4795	Use of Surplus	0	628,015	628,015	522,000	Use of Village surplus for this year's budget.
	Total Use of Surplus	0	628,015	628,015	522,000	
	Total General Fund	8,540,872	9,125,394	9,585,594	9,816,354	

EXPENDITURE SUMMARY

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	CHANGE IN BUDGET		ANALYSIS
DEPARTMENT		RESULTS	BUDGET	BUDGET	BUDGET	AMOUNT	PERCENT	
		2000-01	2001-02	2001-02	2002-03			
<u>General Fund</u>								
1010	LEGISLATIVE BOARD	9,600	9,600	9,600	9,600	0	0.0%	
1110	JUSTICE	52,545	56,900	55,400	56,400	(500)	(0.9%)	
1210	MAYOR	6,355	5,800	5,800	5,800	0	0.0%	
1230	MUNICIPAL EXECUTIVE	145,503	146,300	224,000	248,000	101,700	69.5%	Addition of Deputy Administrator and 6/02 raises.
1320	AUDITOR	22,700	25,000	25,000	25,000	0	0.0%	
1325	CLERK-TREASURER	155,753	150,600	139,000	150,750	150	0.1%	6/02 raises offset by reduced equipment maint.
1355	ASSESSMENT	5,300	4,000	4,000	4,000	0	0.0%	
1420	LAW	91,463	68,500	68,500	70,500	2,000	2.9%	Increased prosecutor salary.
1440	ENGINEER	109,567	81,200	81,200	84,600	3,400	4.2%	6/02 raises.
1450	ELECTIONS	5,165	6,300	6,300	6,300	0	0.0%	
1620	TOWN HALL	118,109	155,000	155,000	125,500	(29,500)	(19.0%)	Reduced maintenance and utilities costs.
1640	CENTRAL GARAGE	173,535	183,550	174,050	179,120	(4,430)	(2.4%)	
1900	SPECIAL ITEMS	94,330	106,500	106,500	106,500	0	0.0%	
1910	INSURANCE	379,715	400,000	400,000	450,179	50,179	12.5%	Increased premiums across all lines.
1990	CONTINGENCY	0	410,000	410,000	200,000	(210,000)	(51.2%)	Less salaries in contingency due to Police contract settlement in June 2001.
3120	POLICE DEPARTMENT	1,884,703	1,800,000	1,960,000	1,956,250	156,250	8.7%	6/00, 6/01, and 6/02 raises due to contract settlement.
3320	PARKING	10,570	17,500	22,000	23,900	6,400	36.6%	Increased hours for parking enforcement.
3410	FIRE DEPARTMENT	216,261	217,300	219,100	226,085	8,785	4.0%	6/02 raises plus increased training costs.
3620	SAFETY INSPECTION	113,742	120,100	126,100	148,000	27,900	23.2%	6/02 raises.
4030	COMMUNITY ADVISORY BD	254	2,500	2,500	2,500	0	0.0%	
5010	STREET ADMINISTRATION	636,810	681,000	632,000	636,750	(44,250)	(6.5%)	Increasesd contractual expenditures.
5142	SNOW REMOVAL	91,485	70,000	70,000	70,000	0	0.0%	

EXPENDITURE SUMMARY

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	CHANGE IN BUDGET		ANALYSIS
DEPARTMENT		RESULTS	BUDGET	BUDGET	BUDGET	AMOUNT	PERCENT	
		2000-01	2001-02	2001-02	2002-03			
<u>General Fund (Cont'd)</u>								
5182	STREET LIGHT	78,153	97,450	97,450	85,750	(11,700)	(12.0%)	Reduced equipment and utility costs.
6410	PUBLICITY	8,570	7,000	7,000	9,000	2,000	28.6%	Added cable TV programming.
7140	PARKS DEPARTMENT	219,637	201,100	251,900	260,900	59,800	29.7%	Additional park maintenance costs for Scenic Hudson Park.
7310	RECREATION	828,390	708,500	878,000	825,500	117,000	16.5%	Expanded programs to utilize new facilities (baseball, softball, senior citizens programs)
7510	HISTORIAN	7,834	7,200	7,200	7,200	0	0.0%	
7550	CELEBRATIONS	46,298	30,000	75,000	30,000	0	0.0%	
8010	ZONING BOARD	850	1,500	1,500	1,500	0	0.0%	
8020	PLANNING BOARD	30,132	21,000	21,500	21,900	900	4.3%	
8030	LAND USE	2,058	6,000	6,000	6,000	0	0.0%	
8090	E.C.B.	1,802	2,000	2,000	2,000	0	0.0%	
8160	REFUSE COLLECTION	498,854	542,200	531,200	538,800	(3,400)	(0.6%)	Increasesd contractual expenditures offset by reduction in salaries due to retirement.
8189	RECYCLING COLLECTION	132,185	152,400	138,500	127,800	(24,600)	(16.1%)	Increasesd contractual expenditures offset by reduction in salaries due to retirement.
8560	SHADE TREES	26,001	30,500	30,500	35,000	4,500	14.8%	Increased expenses for special planting projects.
8989	TOWN HALL THEATER	42,038	42,960	48,460	57,400	14,440	33.6%	Increased box office and manager salaries.
9000	EMPLOYEE BENEFITS	1,205,841	1,228,900	1,264,300	1,380,300	151,400	12.3%	Increased health insurance premiums and social security due to raises.
9500	DEBT SERVICE	829,768	694,491	694,491	881,220	186,729	26.9%	Open space bond and other miscellaneous items.
9500	INTERFUND TRANSFERS	738,378	634,543	634,543	760,350	125,807	19.8%	Transfer to support Library operations
Total General Fund		<u>9,020,254</u>	<u>9,125,394</u>	<u>9,585,594</u>	<u>9,816,354</u>	<u>690,960</u>	7.6%	

Village of Irvington
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LEGISLATIVE BOARD
1-1010

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	9,600	9,600	9,600	9,600	Annual salary of \$2,400 for each Trustee.
Total Legislative Board	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	

**JUSTICE COURT
1-1110**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	46,140	50,500	49,000	50,000	Salary of Justice, Acting Justice, and Court Clerk.
200 Equipment	0	1,000	1,000	1,000	Miscellaneous office equipment.
410 Materials and supplies	4,756	3,900	3,900	3,900	General office supplies; Books; Miscellaneous.
437 Services	1,649	1,500	1,500	1,500	Court reporting and translation services.
Total Justice Court	<u>52,545</u>	<u>56,900</u>	<u>55,400</u>	<u>56,400</u>	

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MAYOR
1-1210

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	4,800	4,800	4,800	4,800	Annual salary for Mayor.
410 Materials and supplies	1,555	1,000	1,000	1,000	Office supplies and proclamations.
Total Mayor	<u>6,355</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	

**MUNICIPAL EXECUTIVE
1-1230**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	142,295	142,300	220,000	244,000	Salary of Administrator, Deputy Administrator and Secretary to the Administrator.
200 Equipment	762	1,000	1,000	1,000	Unscheduled replacement of office equipment.
410 Materials and supplies	1,281	1,000	1,000	1,000	Office supplies.
435 Travel and education	1,165	2,000	2,000	2,000	Management training programs; Monthly meeting dues; Educational publications.
Total Municipal Executive	<u>145,503</u>	<u>146,300</u>	<u>224,000</u>	<u>248,000</u>	

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AUDITOR
1-1320

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
437 Services	22,700	25,000	25,000	25,000	Annual independent audit of Village financial statements plus single audit for receipt of Federal funds.
Total Auditor	<u>22,700</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	

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CLERK-TREASURER

1-1325

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	83,995	99,600	88,000	98,500	Village share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the Water Department (#8310); summer intern.
200 Equipment	10,155	5,000	5,000	5,000	Computer equipment (\$2,000), office equipment (\$1,000) and software upgrades (\$2,000).
410 Materials and supplies	20,632	16,000	16,000	18,000	Office supplies, tax forms, postage.
435 Travel and education	319	1,000	1,000	750	Monthly meeting dues; Educational publications; Mileage.
437 Services	17,508	9,000	9,000	6,000	Code maintenance and internet publishing (\$3,000); Miscellaneous computer consulting (\$3,000).
439 Repair and maintenance	23,144	20,000	20,000	22,500	Copy machine rent, service and supplies (\$4,000); Computer hardware maintenance (\$5,000); Computer software maintenance (\$11,000); network maintenance (\$2,500)
Total Clerk-Treasurer	<u>155,753</u>	<u>150,600</u>	<u>139,000</u>	<u>150,750</u>	

Village of Irvington
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ASSESSMENT

1-1355

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
437 Services	5,300	4,000	4,000	4,000	Services of the Town Assessor to process exemption applications, prepare the Village assessment roll, and negotiate or defend small claims.
Total Assessment	<u>5,300</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	

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LAW
1-1420

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	11,612	16,000	16,000	18,000	Salary of Village Attorney and Prosecutor. Includes increased cost for Prosecutor.
410 Materials and supplies	2,500	2,500	2,500	2,500	Dues and subscriptions, including membership in the Pace Municipal Law Research Library.
437 Services	77,351	50,000	50,000	50,000	Legal fees for litigation and other services not covered by the Village Attorney's retainer.
Total Law	<u>91,463</u>	<u>68,500</u>	<u>68,500</u>	<u>70,500</u>	

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ENGINEER
1-1440

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	105,610	80,000	80,000	82,800	Salary of Superintendent of Public Works.
200 Equipment	1,681	500	500	500	Unscheduled replacement of office equipment plus new office furniture in DPW office.
410 Materials and supplies	2,241	400	400	1,000	Office supplies.
435 Travel and education.	35	300	300	300	Association dues and meetings.
Total Engineer	<u>109,567</u>	<u>81,200</u>	<u>81,200</u>	<u>84,600</u>	

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ELECTIONS

1-1450

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal Services	3,456	4,200	4,200	4,200	Salary of Inspectors of Election for Village elections. Current pay rate: \$12/hour.
437 Services	1,709	2,100	2,100	2,100	Rental of voting machines.
Total Elections	<u>5,165</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	

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TOWN HALL
1-1620

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal Services	1,303	1,000	1,000	1,000	Various emergency tasks at Village Hall.
200 Equipment	0	2,000	2,000	2,000	Miscellaneous replacement of equipment.
410 Materials and supplies	5,027	7,000	7,000	7,500	Bathroom, cleaning, and other supplies to maintain the building.
431 Telephone	46,430	60,000	60,000	60,000	Consolidated telephone account for all Village departments. Includes local, long distance, cellular, Internet and centrix services.
455 Utilities and fuel	28,406	50,000	50,000	40,000	Electric and heating oil.
469 Repairs and maintenance	36,943	35,000	35,000	15,000	Anticipated repairs to existing equipment and the
Total Town Hall	<u>118,109</u>	<u>155,000</u>	<u>155,000</u>	<u>125,500</u>	

CENTRAL GARAGE

1-1640

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	99,963	102,000	92,000	102,000	Salary of garage mechanics.
101 Personal services - overtime	4,358	3,500	4,000	4,120	Anticipated overtime for garage mechanics.
200 Equipment	1,815	6,000	6,000	5,000	Replacement and purchase of tools and other equipment.
410 Materials and supplies	5,306	5,350	5,350	6,000	Miscellaneous supplies (\$4,500) and uniform cleaning and allowance (\$1,500).
455 Utilities and fuel	54,690	60,000	60,000	55,000	Electric and heating oil for the central garage. Diesel and unleaded fuel for all Village vehicles.
469 Repair and maintenance	7,403	6,700	6,700	7,000	Maintenance of garage vehicles and repairs to garage
Total Central Garage	<u>173,535</u>	<u>183,550</u>	<u>174,050</u>	<u>179,120</u>	

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GENERAL FUND

Special Items

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
1-1660					
400 Owned or Leased Property	37,426	36,000	36,000	36,000	50% share of certain parking revenue paid to Metro North.
1-1910					
454 Insurance	379,715	400,000	400,000	450,179	General liability, property, vehicle, inland marine, recreation, and umbrella insurance.
1-1920					
438 Membership Dues	5,062	4,000	4,000	4,000	All municipal dues not specifically attributed to an individual department. NYCOM membership is approximately \$2,300 per year.
1-1960					
490 Miscellaneous	(20,937)	6,000	6,000	6,000	Other unanticipated expenditures.
1-1970					
463 Fire Dept. Contribution	35,460	36,500	36,500	36,500	Fire Company share of payment made by the Town of Greenburgh for fire protection of East Irvington.
1-1989					
133 Longevity	37,319	24,000	24,000	24,000	Unallocated longevity payments made to individual employees according to union contracts.
1-1990					
465 Contingency	0	410,000	410,000	200,000	
Total Special Items	<u>474,045</u>	<u>916,500</u>	<u>916,500</u>	<u>756,679</u>	

Village of Irvington
2002-03 Adopted Budget

POLICE
1-3120

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	1,564,118	1,570,000	1,670,000	1,743,000	Salaries for Chief, Lieutenants, Detectives, Sergeants, and all uniformed officers.
101 Personal services - overtime	131,328	100,000	160,000	104,000	Overtime for emergencies and sick coverage. Also for special operations such as seat belt and DWI checks which are reimbursed by Westchester County.
123 Personal services - part-time	38,857	30,000	30,000	30,000	School crossing guards.
200 Equipment	66,860	26,000	26,000	0	1 Patrol car replacement (\$28,000).
410 Materials and supplies	51,223	35,000	35,000	36,000	Office and other supplies (\$16,000) and uniforms for officers (\$20,000).
435 Travel and education	2,274	8,000	8,000	9,000	Training, schools, and conferences.
437 Services	4,265	5,000	5,000	7,750	Detective and youth divisions (\$5,000), postage, petty cash, and police surgeon.
469 Repairs and maintenance	25,778	26,000	26,000	26,500	Maintenance contracts for copy machine, postage, computers, voice recorder, and other components (\$15,500) and vehicles (\$12,000).
Total Police	<u>1,884,703</u>	<u>1,800,000</u>	<u>1,960,000</u>	<u>1,956,250</u>	

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PARKING

1-3320

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
123 Personal services - part-time	6,840	15,000	19,500	21,400	Parking enforcement officer.
410 Materials and supplies	3,730	2,300	2,300	2,300	Parking summonses, chalk and uniforms.
469 Repairs and maintenance	0	200	200	200	Batteries for parking meters and general repair.
Total Parking	<u>10,570</u>	<u>17,500</u>	<u>22,000</u>	<u>23,900</u>	

Village of Irvington
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**FIRE DEPARTMENT
1-3410**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	40,067	36,900	38,700	40,000	Stipends for 3 Fire Chiefs; Salary for Fire Inspector, Training Officer, and daytime building assistants.
200 Equipment	41,604	39,000	39,000	39,185	Purchase of new and replacement fire safety equipment.
410 Materials and supplies	29,507	39,500	39,500	39,500	Firematic supplies (\$13,000); Uniforms (\$8,000); Fire prevention (\$4,500); Dive Team (\$7,000); Confined space rescue (\$7,000)
435 Travel and education	9,295	12,000	12,000	14,400	Rope training (\$2,400); Outside training (\$8,000); In house training (\$1,600)
437 Services	16,575	16,500	16,500	15,500	Inspection (\$7,500); Medicals (\$8,000)
454 Insurance	24,000	24,000	24,000	30,000	Allocation of Village-wide insurance cost.
455 Utilities and fuel	13,270	14,000	14,000	12,000	Electric and heating oil.
469 Repairs and maintenance	41,943	35,400	35,400	35,500	Repairs to building, existing equipment, and fire vehicles.
Total Fire Department	<u>216,261</u>	<u>217,300</u>	<u>219,100</u>	<u>226,085</u>	

SAFETY INSPECTION

1-3620

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal Services	106,538	107,000	113,000	117,000	Salary of Building Inspector, Plumbing Inspector, and Secretary (shared with the Planning Board).
123 Personal services - part-time	0	0	0	19,000	Part time administrative employee to assist Building Inspector and Planning Board secretary.
200 Equipment	1,184	5,400	5,400	5,400	Office furniture and reference materials
410 Materials and supplies	3,431	4,200	4,200	5,800	Office supplies, postage, memberships, and subscriptions.
437 Services	0	1,500	1,500	500	Consulting engineers used by the Building Inspector when necessary.
469 Repairs and maintenance	2,589	2,000	2,000	300	Maintenance of vehicle and repair costs for copy machine and microfiche machine.
Total Safety Inspection	<u>113,742</u>	<u>120,100</u>	<u>126,100</u>	<u>148,000</u>	

COMMUNITY ADVISORY BOARD

1-4030

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
410 Materials and supplies	254	2,500	2,500	2,500	Materials needed for Community Advisory Board sponsored events.
Total Community Advisory Board	<u>254</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	

STREET ADMINISTRATION
1-5010

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	408,907	470,000	421,000	449,000	Salaries of all highway employees.
101 Personal services - overtime	29,993	31,000	31,000	32,000	Highway department overtime.
123 Personal services - part-time	8,640	12,000	12,000	17,000	Primarily summer part-time labor.
200 Equipment	2,744	2,500	2,500	2,500	Unscheduled replacement of miscellaneous equipment (\$2,500).
406 Capital improvements	88,698	88,500	88,500	54,500	Road resurfacing (\$54,500). Road resurfacing is fully reimbursed by New York State under the CHIPS program.
410 Materials and supplies	51,314	35,000	35,000	41,000	Includes items such as road patch, tools, signs, lumber, hardware. Also includes \$3,500 for contractual uniform allowances for all union employees.
435 Travel and education	389	500	500	750	Association dues and monthly meetings.
455 Utilities and fuel	13,567	8,000	8,000	6,000	Electric and gas heat for highway garages and office.
469 Repairs and maintenance	32,558	33,500	33,500	34,000	Maintenance of highway vehicles (\$30,500) and garage maintenance (\$3,500).
Total Street Administration	636,810	681,000	632,000	636,750	

SNOW REMOVAL

1-5142

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
101 Personal services - overtime	48,765	30,000	30,000	30,000	Overtime pay for snow removal operations.
410 Materials and supplies	42,720	40,000	40,000	40,000	Sand, salt and liquid calcium for snow removal operations.
Total Snow Removal	<u>91,485</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	

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**STREET LIGHT
1-5182**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
200 Equipment	50	9,000	9,000	7,500	Replacement of street lights and heads as needed.
455 Utilities and fuel	62,842	75,000	75,000	65,000	Electric for all Village street lights.
469 Repairs and maintenance	15,261	13,450	13,450	13,250	Maintenance costs for repairing / replacing street lights by an outside contractor (\$12,000); New Broadway traffic light yearly fee (\$1,250)
Total Street Lighting	<u>78,153</u>	<u>97,450</u>	<u>97,450</u>	<u>85,750</u>	

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PUBLICITY
1-6410

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
437 Services	8,570	7,000	7,000	9,000	Publication of Village newsletter, sanitation schedule, and public notices; recording of village events for cable
Total	<u>8,570</u>	<u>7,000</u>	<u>7,000</u>	<u>9,000</u>	

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PARKS
1-7140

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	56,320	68,100	69,900	69,900	One full-time foreman plus a shared Parks & Recreation employee (40%).
101 Personal services - overtime	21,753	16,000	35,000	20,000	Overtime for weekend/evening emergency work.
123 Personal services - part-time	52,813	22,000	22,000	48,000	Park Coordinator (\$20,000); Two summer laborers (\$9,000); One seasonal laborer (\$10,400); Gate attendant - Matthiessen Park weekends only (\$5,800); Miscellaneous labor (\$2,800)
200 Equipment	15,408	15,000	15,000	15,000	Leaf blowers, lawn mowers, power tools, and other field equipment replacements.
410 Materials and supplies	15,071	25,000	25,000	30,000	Park supplies (\$27,000) and Beautification Committee (\$3,000); Fertilizer; Seed; Pesticide applications.
437 Professional Fees	0	0	0	3,000	Consultant to advise on park maintenance for Scenic Hudson Park at Irvington.
455 Utilities and fuel	11,282	15,000	35,000	25,000	Electric and heating oil for all park facilities, including new Scenic Hudson park and ballfield lights.
469 Repairs and maintenance	46,990	40,000	50,000	50,000	Maintenance of parks, vehicles, park buildings, and equipment.
Total Parks	<u>219,637</u>	<u>201,100</u>	<u>251,900</u>	<u>260,900</u>	

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RECREATION

1-7310

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	201,907	224,500	276,000	280,000	Salaries of Recreation staff including a shared Parks & Recreation employee (60%).
123 Personal services - part-time	21,480	35,000	95,000	20,000	Salaries for part-time assistants for Recreation activities.
200 Equipment	49,329	21,000	21,000	12,000	Athletic equipment, office equipment, toddler apparatus, large table games.
410 Materials and supplies	6,531	7,000	7,000	7,000	Balls, bats, uniforms, shirts, office supplies.
435 Travel and education	2,779	2,000	2,000	2,000	Training seminars and conferences, books, magazines; Professional education (CLP).
437 Services	2,472	2,000	2,000	2,000	Program instructors and membership dues; increased participation.
455 Utilities and fuels	9,625	12,000	12,000	10,000	Heating oil and electric for Recreation Center.
469 Repairs and maintenance	27,300	12,000	12,000	11,000	Maintenance of office equipment and vehicles, including senior citizens' bus..

Continued

RECREATION (Cont'd)
1-7310

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
<u>Programs:</u>					
488 Youth baseball	45,500	40,000	45,000	47,500	
489 Adult softball/baseball	30,500	22,000	24,000	25,000	
459 Summer day camps	92,123	88,000	110,000	93,000	Based on 225 participants for day camp and 45 for toddler camp.
486 Teenscape summer camp	53,987	46,000	46,000	53,000	Based on 45 teen-age participants.
498 Youth programs	89,799	58,000	65,000	84,000	
499 Adult programs	34,500	24,000	26,000	25,000	
458 Special events	31,826	30,000	35,000	34,000	
478 Senior citizens programs	128,732	85,000	100,000	120,000	Bus drivers, transportation, trips, and supplies.
Total Recreation	<u>828,390</u>	<u>708,500</u>	<u>878,000</u>	<u>825,500</u>	

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HISTORIAN
1-7510

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
469 Repairs and Maintenance	7,834	7,200	7,200	7,200	Rent for archive space at One Bridge Street for Village Historian.
Total Celebrations	<u>7,834</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	

CELEBRATIONS

1-7550

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
437 Services	46,298	30,000	75,000	30,000	Various Village events including Veterans' Day, Memorial Day, Fireworks, and Holiday Season. Many events have been expanded to accommodate larger participation / viewing audiences.
Total Celebrations	<u>46,298</u>	<u>30,000</u>	<u>75,000</u>	<u>30,000</u>	

ZONING BOARD
1-8010

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
437 Services	850	1,500	1,500	1,500	Legal notice publication.
Total Zoning Board	<u>850</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	

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PLANNING BOARD

1-8020

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal Services	12,119	12,000	12,500	12,900	Salary of Secretary (shared with the Building
410 Materials and supplies	0	1,100	1,100	1,100	Office supplies.
437 Services	18,013	7,500	7,500	7,500	Unreimbursed consulting engineer services.
469 Repairs and maintenance	0	400	400	400	Shared cost of copy machine maintenance.
Total Planning Board	<u>30,132</u>	<u>21,000</u>	<u>21,500</u>	<u>21,900</u>	

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LAND USE

1-8030

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
123 Personal services - part-time	702	3,000	3,000	3,000	Salary of Secretary to the Land Use Committee.
410 Materials and supplies	1,356	1,000	1,000	1,000	Office supplies for Land Use Committee and Open Space Advisory Committee.
437 Services	0	2,000	2,000	2,000	Creation of maps and other minor studies.
Total Land Use	<u>2,058</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	

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E.C.B. 1-8090					
<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
410 Materials and supplies	70	500	500	500	Publications and books.
437 Services	1,732	1,500	1,500	1,500	Consultant's fees for review of Planning Board matters and other open space issues.
Total E.C.B.	<u>1,802</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	

REFUSE COLLECTION AND DISPOSAL

1-8160

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	376,592	405,000	394,000	394,000	Salaries for 9 sanitation employees.
101 Personal services - overtime	243	1,200	1,200	5,300	Sanitation department overtime.
410 Materials and supplies	9,943	6,000	6,000	7,500	Miscellaneous supplies such as disinfectant. Also includes \$3,500 for contractual uniform allowances for all union employees.
437 Services	87,858	102,500	102,500	104,000	Dumping fees at Westchester County transfer station and tolls for travel to Yonkers.
455 Utilities and fuels	2,838	2,500	2,500	3,000	Heating oil for sanitation garage.
469 Repairs and maintenance	21,380	25,000	25,000	25,000	Maintenance of sanitation building, vehicles and
Total Refuse Collection and Dispos	<u>498,854</u>	<u>542,200</u>	<u>531,200</u>	<u>538,800</u>	

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RECYCLING COLLECTION

1-8189

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	118,092	133,900	120,000	108,000	Salaries for 3 recycling employees.
101 Personal services - overtime	847	1,500	1,500	1,300	Recycling department overtime.
410 Materials and supplies	2,904	3,000	3,000	3,000	Recycling bins and contractual uniform allowances for all union employees.
437 Services	5,335	9,000	9,000	9,500	Dumping costs for applicances, logs, and brush.
469 Repairs and maintenance	5,007	5,000	5,000	6,000	Maintenance of recycling vehicles.
Total Recycling Collection	<u>132,185</u>	<u>152,400</u>	<u>138,500</u>	<u>127,800</u>	

SHADE TREES

1-8560

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
437 Services	26,001	30,500	30,500	35,000	Includes emergency work for damage during storms. Also provides for normal replacement of trees throughout the Village. Includes special project on S. Buckhout Street (\$4,500)
Total Shade Trees	<u>26,001</u>	<u>30,500</u>	<u>30,500</u>	<u>35,000</u>	

TOWN HALL THEATER
1-8989

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	11,025	10,500	11,500	17,000	Salary for theater manager.
123 Personal services - part-time	7,576	8,500	13,000	13,500	Salary for box office assistant and laborer.
200 Equipment	5,119	4,760	4,760	6,200	Microphone, mini-disc recorder/player, internal ticket creation system.
410 Materials and supplies	6,620	4,400	4,400	5,000	Office supplies, postage, mailing corrections.
437 Services	8,329	8,800	8,800	9,700	Rental of storage space for theater prop construction and printing for theater calendar / tickets, copy machine lease.
469 Repairs and maintenance	3,369	6,000	6,000	6,000	Repairs to equipment and building.
Total Town Hall Theater	<u>42,038</u>	<u>42,960</u>	<u>48,460</u>	<u>57,400</u>	

GENERAL FUND
Employee Benefits

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
1-9010					
801 State retirement	17,919	40,000	40,000	50,000	Cost of retirement plan for all employees. Reduced reflecting current rate structure imposed by NYS
1-9025					
825 Police retirement	8,400	8,400	8,400	8,400	Retirement cost for police officers retired before 1971.
826 Fire service award program	50,000	50,000	50,000	50,000	Retirement cost for volunteer firefighters.
Ambulance service award program	0	0	0	34,000	Retirement cost for ambulance corps members.
1-9030					
802 Social Security	295,628	293,000	316,000	331,500	Employer's share of FICA and medicare tax.
1-9040					
803 Workers Compensation	137,241	140,000	150,000	151,500	Insurance cost for injured employees.
810 Disability Insurance	2,308	0	2,400	2,400	Short disability insurance premiums.
1-9045					
804 Life Insurance	15,188	14,500	14,500	14,500	Term life insurance for all full-time employees.
1-9050					
805 Unemployment Insurance	1,303	5,000	5,000	5,000	Direct payment of any unemployment benefits.
1-9060					
807 Hospital/Medical Insurance	611,377	600,000	600,000	650,000	Health insurance cost for all full-time employees and
808 Dental Insurance	61,199	67,000	67,000	70,000	Dental insurance cost for all full-time employees.
809 Vision Insurance	5,278	11,000	11,000	13,000	Vision insurance cost for CSEA and staff employees.
Total Employee Benefits	1,205,841	1,228,900	1,264,300	1,380,300	

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GENERAL FUND
Interfund Transfers

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
1-7410					
900 Transfer to Library Fund	556,928	459,543	459,543	585,350	Village support for library operations.
1-9510					
900 Transfer to Water Fund	181,450	175,000	175,000	175,000	Village support for water fund.
1-9512					
900 Transfer to Debt Service	829,768	694,491	694,491	881,220	Village's share of debt service (principal & interest).
Total Interfund Transfers	<u>1,568,146</u>	<u>1,329,034</u>	<u>1,329,034</u>	<u>1,641,570</u>	

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Library Fund

ESTIMATED REVENUE DETAIL

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	<u>DESCRIPTION</u>
Library Fund						
2082	Library Charges	6,599	3,500	3,500	3,500	Library fines for overdue book returns.
2401	Interest and Earnings	4,675	900	900	900	Interest on available Library funds.
2770	Unclassified Revenues	1,593	100	100	100	Fines for lost books.
2801	Interfund Revenues	524,928	459,543	459,543	585,350	Village support of the Library's operations.
Total Library Fund		<u>537,795</u>	<u>464,043</u>	<u>464,043</u>	<u>589,850</u>	

EXPENDITURE SUMMARY

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	<u>CHANGE IN BUDGET</u>		<u>ANALYSIS</u>
<u>DEPARTMENT</u>		<u>RESULTS</u> <u>2000-01</u>	<u>BUDGET</u> <u>2001-02</u>	<u>BUDGET</u> <u>2001-02</u>	<u>BUDGET</u> <u>2002-03</u>	AMOUNT	PERCENT	
<u>Library Fund</u>								
7410	PUBLIC LIBRARY	481,847	408,193	408,193	524,000	115,807	28.4%	Increased operating and maintenance costs due to new facility. Includes 6/01 and 6/02 raises and added part-time Librarian staff.
9000	EMPLOYEE BENEFITS	57,205	55,850	55,850	65,850	10,000	17.9%	Increased health insurance premiums and social security due to raises.
Total Library Fund		<u>539,052</u>	<u>464,043</u>	<u>464,043</u>	<u>589,850</u>	<u>115,807</u>	25.0%	

Village of Irvington
2002-03 Adopted Budget

LIBRARY
3-7410

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	129,446	125,000	125,000	163,200	Salary of Library Director and Librarians.
123 Personal services - part-time	137,804	140,739	140,739	178,500	Salaries of part-time clerks, librarians, and pages.
410 Materials and supplies	62,077	64,676	64,676	68,100	Books (\$53,000); Subscriptions (\$5,800); and postage (\$900); Dues (\$735); Supplies (\$5,665); Contingency (\$2,000).
435 Travel and education	1,321	1,000	1,000	1,000	Conferences, meetings, and staff training.
437 Services	27,421	31,778	31,778	32,700	Connection to WESTLYNX and the Westchester Library System. Provides online catalog of all books available in Westchester County.
455 Utilities	33,889	25,000	25,000	25,000	Electric and gas for new Library.
469 Repairs and maintenance	89,889	20,000	20,000	55,500	Unscheduled repairs to existing equipment; building maintenance (pest control, cleaning).
Total Library	<u>481,847</u>	<u>408,193</u>	<u>408,193</u>	<u>524,000</u>	

**EMPLOYEE BENEFITS
LIBRARY**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
3-9010					
801 State Retirement	230	1,000	1,000	1,000	Cost of retirement plan for all Library employees.
3-9030					
802 Social Security	20,369	15,000	15,000	25,000	Employer's share of FICA and medicare tax.
3-9040					
803 Workers Compensation	8,000	8,000	8,000	8,600	Insurance cost for injured employees.
3-9045					
804 Life Insurance	495	750	750	750	Term life insurance for all full-time employees.
3-9060					
807 Hospital/Medical Insurance	24,143	25,000	25,000	25,000	Health insurance cost for all full-time employees and
808 Dental Insurance	3,468	5,500	5,500	5,000	Dental insurance cost for all full-time employees.
809 Vision Insurance	500	600	600	500	Vision insurance cost for CSEA and staff employees.
Total Employee Benefits - Library	57,205	55,850	55,850	65,850	

Village of Irvington
2002-03 Adopted Budget

Debt Service Fund

Village of Irvington
2002-03 Adopted Budget

ESTIMATED REVENUE DETAIL

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	
<u>ACCOUNT</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	<u>DESCRIPTION</u>
Debt Service Fund						
5031	Transfer from General Fund	479,768	694,491	694,491	881,220	Village general fund share of total debt service.
5033	Transfer from Water Fund	301,403	386,168	386,168	387,545	Water fund share of total debt service.
5034	Transfer from Capital Fund	30,238	0	0	0	
2402	Interest & Earnings	75,331	50,000	50,000	25,000	Interest earned on unused capital borrowings.
4795	Use of Surplus	0	0	0	0	
Total Debt Service Fund		<u>886,740</u>	<u>1,130,659</u>	<u>1,130,659</u>	<u>1,293,765</u>	

EXPENDITURE SUMMARY

		ACTUAL RESULTS	ADOPTED BUDGET	MODIFIED BUDGET	ADOPTED BUDGET	<u>CHANGE IN BUDGET</u>		<u>ANALYSIS</u>
<u>DEPARTMENT</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	<u>AMOUNT</u>	<u>PERCENT</u>	
<u>Debt Service Fund</u>								
9710	SERIAL BONDS	500,894	459,659	459,659	1,152,965	693,306	150.8%	Serial bonds issued 12/01 replacing bond anticipation notes.
9720	STATUTORY INST. BONDS	18,600	18,600	18,600	16,800	(1,800)	(9.7%)	
9730	BOND ANTIC. NOTES	464,677	652,400	652,400	124,000	(528,400)	(81.0%)	See above.
Total Debt Service Fund		<u>984,171</u>	<u>1,130,659</u>	<u>1,130,659</u>	<u>1,293,765</u>	<u>163,106</u>	<u>14.4%</u>	

DEBT SERVICE FUND

SERIAL BONDS

4-9710

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS	BUDGET	BUDGET	BUDGET	
	<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	
600 Principal	380,000	355,000	355,000	854,800	Principal and interest on serial bonds.
700 Interest	120,894	104,659	104,659	298,165	
Total Serial Bonds	<u>500,894</u>	<u>459,659</u>	<u>459,659</u>	<u>1,152,965</u>	

DEBT SERVICE FUND

STATUTORY INSTALLMENT BONDS

4-9720

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS	BUDGET	BUDGET	BUDGET	
	<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	
600 Principal	15,000	15,000	15,000	15,000	Principal and interest on statutory installment bonds.
700 Interest	3,600	3,600	3,600	1,800	
Total Statutory Installment Bonds	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>16,800</u>	

DEBT SERVICE FUND

BOND ANTICIPATION NOTES

4-9730

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
600 Principal	296,000	457,900	457,900	100,000	Principal and interest on bond anticipation notes.
700 Interest	168,677	194,500	194,500	24,000	
Total Bond Anticipation Notes	<u>464,677</u>	<u>652,400</u>	<u>652,400</u>	<u>124,000</u>	

Village of Irvington
2002-03 Adopted Budget

Water Fund

ESTIMATED REVENUE DETAIL

		ACTUAL RESULTS <u>2000-01</u>	ADOPTED BUDGET <u>2001-02</u>	MODIFIED BUDGET <u>2001-02</u>	ADOPTED BUDGET <u>2002-03</u>	<u>DESCRIPTION</u>
Water Fund						
2140	Meter Sales to Public	701,508	705,000	705,000	953,886	Fees for water usage.
2148	Interest and Penalties	7,589	6,000	6,000	6,000	Fees charged for late payment of water charges.
2401	Interest and Earnings	4,924	15,000	15,000	4,859	Interest on available Water funds.
2625	Sale and Repair of Meters	5,210	1,000	1,000	1,000	Sale of water meters to the public.
4795	Use of Surplus	0	99,368	99,368	0	Use of Water fund surplus for this year's budget.
5031	Transfer from General Fund	181,450	175,000	175,000	175,000	Funding support from General Fund.
5059	Other Revenue	3,223	8,000	8,000	8,000	Labor charges for emergency repairs on private property and final reading fees.
Total Water Fund		<u>903,904</u>	<u>1,009,368</u>	<u>1,009,368</u>	<u>1,148,745</u>	

EXPENDITURE SUMMARY

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	CHANGE IN BUDGET		ANALYSIS
DEPARTMENT		RESULTS	BUDGET	BUDGET	BUDGET	AMOUNT	PERCENT	
		2000-01	2001-02	2001-02	2002-03			
<u>Water Fund</u>								
1900	SPECIAL ITEMS	5,000	17,500	17,500	22,000	4,500	25.7%	
8310	WATER ADMINISTRATION	97,736	85,500	104,000	107,000	21,500	25.1%	6/02 raises.
8320	SOURCE OF SUPPLY	213,074	222,000	222,000	333,000	111,000	50.0%	Reflects purchase of water through the new Catskill Aqueduct connection. Assumes 365 million gallon yearly usage.
8340	TRANSMISSION	206,601	231,600	231,600	233,600	2,000	0.9%	
9000	EMPLOYEE BENEFITS	49,856	66,600	66,600	65,600	(1,000)	(1.5%)	
9950	TRANS. TO DEBT SERVICE	301,403	386,168	386,168	387,545	1,377	0.4%	
Total Water Fund		873,670	1,009,368	1,027,868	1,148,745	139,377	13.8%	

Village of Irvington
2002-03 Adopted Budget

WATER FUND
Special Items

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
8-1910					
454 Insurance	5,000	5,500	5,500	10,000	Allocated insurance costs.
8-1989					
133 Longevity	0	2,000	2,000	2,000	Longevity payments to employees.
8-1990					
465 Contingency	0	10,000	10,000	10,000	
Total Special Items	<u>5,000</u>	<u>17,500</u>	<u>17,500</u>	<u>22,000</u>	

WATER ADMINISTRATION
8-8310

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	96,236	82,500	101,000	104,000	Water Department share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the Village (#1325).
410 Materials and supplies	0	1,000	1,000	1,000	Water bills and other office supplies.
437 Services	1,500	2,000	2,000	2,000	Audit fees.
Total Water Administration	<u>97,736</u>	<u>85,500</u>	<u>104,000</u>	<u>107,000</u>	

SOURCE OF SUPPLY

8-8320

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
455 Utilities and fuel	66,876	68,000	68,000	3,000	Electric for water pump to bring water to the Village's water system from the Croton Aqueduct.
476 Purchase of Water - NYC	57,450	120,000	120,000	0	Water purchased from the New York City water system (Croton Aqueduct).
477 Purchase of Water - Greenburgh	6,597	10,000	10,000	10,000	Purchase of water from Greenburgh for distribution to Blueberry Hill.
Purchase of Water - Catskill	0	0	0	320,000	Based upon 1 MG/day or 365 MG/year + \$40k excess chg
497 Purchase During Shutdown	82,151	24,000	24,000	0	Purchase of water from Tarrytown and Greenburgh during times when the Croton Aqueduct is not available.
Total Source of Supply	<u>213,074</u>	<u>222,000</u>	<u>222,000</u>	<u>333,000</u>	

PURIFICATION, TRANSMISSION AND DISTRIBUTION

8-8340

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	108,622	111,000	111,000	111,000	Water department maintenance employees, including meter reading.
101 Personal services - overtime	35,708	35,000	35,000	35,000	Overtime for emergencies such as water main breaks, and routine water quality sampling.
123 Personal services - part-time	4,072	6,000	6,000	3,000	One summer laborer for 8-10 weeks
200 Equipment	10,058	15,000	15,000	20,000	Chlorine and calgon pumps, water pumps.
410 Supplies	23,613	30,000	30,000	30,000	Hydrants, valves, taps, repair clamps, meters, chlorine, calgon, and blueprints.
435 Travel and education	1,448	1,600	1,600	1,600	Mileage for Water Department Supt. and staff training.
437 Services	7,597	15,000	15,000	15,000	Water tests, maintenance of map information. Includes testing of reservoir.
450 Utilities and fuel	2,434	2,000	2,000	2,000	Electric and heating oil for pump house.
469 Repairs and maintenance	13,049	16,000	16,000	16,000	Repairs to equipment, buildings and vehicles.
Total Purification, Transmission and Distribution	<u>206,601</u>	<u>231,600</u>	<u>231,600</u>	<u>233,600</u>	

EMPLOYEE BENEFITS

WATER FUND

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
8-9010					
801 State Retirement	555	6,000	6,000	6,000	Cost of retirement plan for all Water employees.
8-9030					
802 Social Security	17,645	18,000	18,000	18,000	Employer's share of FICA and medicare tax.
8-9040					
803 Workers Compensation	8,000	10,000	10,000	9,000	Insurance cost for injured employees.
8-9045					
804 Life Insurance	495	3,000	3,000	3,000	Term life insurance for all full-time employees.
8-9060					
807 Hospital/Medical Insurance	19,143	24,000	24,000	24,000	Health insurance cost for all full-time employees and
808 Dental Insurance	3,468	5,000	5,000	5,000	Dental insurance cost for all full-time employees.
809 Vision Insurance	550	600	600	600	Vision insurance cost for CSEA and staff employees.
Total Employee Benefits	49,856	66,600	66,600	65,600	

INTERFUND TRANSFERS

8-9950

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
900 Transfer to Debt Service	301,403	386,168	386,168	387,545	Water share of debt service (principal & interest).
Total Interfund Transfers	<u>301,403</u>	<u>386,168</u>	<u>386,168</u>	<u>387,545</u>	

Village of Irvington
2002-03 Adopted Budget

Sewer Fund

ESTIMATED REVENUE DETAIL

		ACTUAL RESULTS <u>2000-01</u>	ADOPTED BUDGET <u>2001-02</u>	MODIFIED BUDGET <u>2001-02</u>	ADOPTED BUDGET <u>2002-03</u>	<u>DESCRIPTION</u>
Sewer Fund						
2120	Sewer Rents	62,477	63,500	63,500	68,000	Fees for sewer usage (based on water usage).
2128	Interest and Penalties	723	700	700	700	Fees charged for late payment of sewer charges.
2401	Interest and Earnings	0	1,500	1,500	1,500	Interest on available Sewer funds.
4795	Surplus	0	6,000	6,000	8,000	Use of Sewer fund surplus for this year's budget.
Total Sewer Fund		<u>63,200</u>	<u>71,700</u>	<u>71,700</u>	<u>78,200</u>	

EXPENDITURE SUMMARY

		ACTUAL	ADOPTED	MODIFIED	ADOPTED			
		RESULTS	BUDGET	BUDGET	BUDGET	CHANGE IN BUDGET		
<u>DEPARTMENT</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2001-02</u>	<u>2002-03</u>	<u>AMOUNT</u>	<u>PERCENT</u>	<u>ANALYSIS</u>
<u>Sewer Fund</u>								
1900	SPECIAL ITEMS	14,513	14,000	14,000	16,000	2,000	14.3%	
8120	SEWAGE DISPOSAL	53,889	45,600	45,600	50,100	4,500	9.9%	
9000	EMPLOYEE BENEFITS	17,426	12,100	12,100	12,100	0	0.0%	
Total Sewer Fund		<u>85,828</u>	<u>71,700</u>	<u>71,700</u>	<u>78,200</u>	<u>6,500</u>	<u>9.1%</u>	

Village of Irvington
2002-03 Adopted Budget

SEWER FUND

Special Items

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
9-1910					
454 Insurance	2,500	3,000	3,000	5,000	Allocated insurance costs.
9-1950					
491 County sewer tax	12,013	11,000	11,000	11,000	County sewer taxes on all Village property.
Total Special Items	<u>14,513</u>	<u>14,000</u>	<u>14,000</u>	<u>16,000</u>	

SEWAGE DISPOSAL

9-8120

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
100 Personal services	33,000	24,600	24,600	24,600	Shared sewer maintenance employee (50%).
200 Equipment	8,391	2,000	2,000	6,500	Replacement equipment such as sump pumps, electrical controls; new gas boiler (\$4,500)
410 Materials and supplies	740	2,000	2,000	2,000	Sewer chemicals, rods.
437 Services	3,074	7,000	7,000	7,000	Root control program, sewer jet.
455 Utilities and fuel	6,438	6,000	6,000	6,000	Entire DPW complex.
456 Repairs and maintenance	2,246	4,000	4,000	4,000	Repairs to rodding machine, pumps, heating system.
Total Sewage Disposal	<u>53,889</u>	<u>45,600</u>	<u>45,600</u>	<u>50,100</u>	

EMPLOYEE BENEFITS
SEWER FUND

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2000-01</u>	<u>ADOPTED BUDGET 2001-02</u>	<u>MODIFIED BUDGET 2001-02</u>	<u>ADOPTED BUDGET 2002-03</u>	<u>DESCRIPTION</u>
9-9010					
801 State Retirement	0	2,000	2,000	2,000	Cost of retirement plan for all Sewer employees.
9-9030					
802 Social Security	2,522	2,500	2,500	2,500	Employer's share of FICA and medicare tax.
9-9040					
803 Workers Compensation	3,500	3,500	3,500	3,500	Insurance cost for injured employees.
9-9045					
804 Life Insurance	330	300	300	300	Term life insurance for all full-time employees.
9-9060					
807 Hospital/Medical Insurance	9,429	3,000	3,000	3,000	Health insurance cost for all full-time employees.
808 Dental Insurance	1,645	800	800	800	Dental insurance cost for all full-time employees.
Total Employee Benefits	<u>17,426</u>	<u>12,100</u>	<u>12,100</u>	<u>12,100</u>	